

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 General property taxes	\$17,245,148	\$10,059,670	\$8,112,822	(\$1,946,847)	\$7,543,511
2 Sales taxes	65,224,701	38,047,742	37,075,169	(972,573)	37,031,842
3 Licenses and permits	9,051,195	5,279,864	8,132,445	2,852,581	7,732,180
4 Intergovernmental	1,178,000	687,167	1,673,467	986,300	1,177,668
5 Charges for services	4,947,900	2,886,275	3,016,102	129,827	2,884,369
6 Fines and fees	3,578,220	2,087,295	1,896,755	(190,540)	2,090,136
7 Utility franchise fees	26,902,357	15,693,042	14,896,120	(796,922)	15,660,026
8 Investment income	11,300	6,592	13,397	6,805	10,292
9 Miscellaneous	831,191	484,861	673,304	188,443	721,157
10 TOTAL REVENUES	<u>128,970,012</u>	<u>75,232,507</u>	<u>75,489,582</u>	<u>257,075</u>	<u>\$74,851,181</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	20,087,190	11,717,528	12,841,660	(1,124,133)	13,258,334
12 Board of Directors	233,632	136,285	117,985	18,300	121,881
13 Community Programs	291,641	170,124	153,496	16,628	179,910
14 City Attorney	1,491,315	869,934	800,294	69,640	814,786
15 District Court - First Division (Criminal)	1,232,240	718,807	655,052	63,755	623,644
16 District Court - Third Division (Environmental)	506,014	295,175	280,215	14,960	275,907
17 District Court - Second Division (Traffic)	1,117,970	652,149	658,573	(6,424)	661,958
18 Finance	2,494,497	1,455,123	1,492,357	(37,234)	1,506,067
19 Human Resources	1,235,048	720,445	660,241	60,204	757,587
20 Information Technology	3,207,158	1,870,842	1,685,726	185,116	1,663,537
21 Planning and Development	2,013,530	1,174,559	1,054,134	120,425	1,028,161
22 TOTAL GENERAL GOVERNMENT	<u>33,910,235</u>	<u>19,780,970</u>	<u>20,399,734</u>	<u>(618,764)</u>	<u>20,891,772</u>
23 PUBLIC WORKS	1,104,615	644,359	523,691	120,668	500,199
24 PARKS & RECREATION	6,770,627	3,949,532	3,857,773	91,759	3,860,137
25 FIRE	33,727,541	19,674,399	19,853,941	(179,542)	18,174,166
26 POLICE	49,511,637	28,881,788	28,084,728	797,060	26,887,282
27 HOUSING & NEIGHBORHOOD PROGRAMS	3,946,701	2,302,242	2,093,904	208,338	2,193,049
28 VACANCY SAVINGS	(1,452,921)	(847,537)	0	(847,537)	0
29 TOTAL EXPENDITURES	<u>127,518,435</u>	<u>74,385,754</u>	<u>74,813,771</u>	<u>(428,017)</u>	<u>72,506,605</u>
30 REVENUES OVER (UNDER) EXPENDITURES	<u>1,451,577</u>	<u>846,753</u>	<u>675,811</u>	<u>(170,943)</u>	<u>2,344,575</u>
OTHER FINANCING SOURCES/(USES):					
31 TRANSFERS IN	3,401,406	1,984,154	2,536,709	552,555	3,380,060
32 TRANSFERS OUT	(6,852,983)	(3,997,573)	(5,700,899)	(1,703,326)	(5,484,379)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
33 EXPENDITURES AND OTHER FINANCING USES	<u>(2,000,000)</u>	<u>(1,166,667)</u>	<u>(2,488,380)</u>	<u>(1,321,713)</u>	<u>240,257</u>
34 BEGINNING FUND BALANCE	<u>24,866,080</u>	<u>24,866,080</u>	<u>24,866,080</u>	<u>0</u>	<u>20,978,928</u>
35 ENDING FUND BALANCE (Notes 1 and 2)	<u>\$22,866,080</u>	<u>\$23,699,414</u>	<u>\$22,377,700</u>	<u>(\$1,321,713)</u>	<u>\$21,219,185</u>

Note 1: Total encumbrances included in the reported expenditures are \$104,060.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,675	\$6,675	\$7,823
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0		0	0
4 Miscellaneous	0	0	159,966	159,966	65,050
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>166,641</u>	<u>166,641</u>	<u>72,873</u>
EXPENDITURES:					
6 General Government	0	0	1,757,356	(1,757,356)	1,828,475
7 Public Works	0	0	299,743	(299,743)	262,119
8 Parks and Recreation	0	0	169,926	(169,926)	159,424
9 Fire	0	0	0	0	0
10 Police	0	0	0	0	52,389
11 Housing	0	0	295,808	(295,808)	170,508
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,522,833</u>	<u>(2,522,833)</u>	<u>2,472,914</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,356,192)	(2,356,192)	(2,400,042)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,375,820	4,375,820	3,889,287
15 Transfers Out	0	0	(5,000)	(5,000)	(387,376)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	2,014,628	2,014,628	1,101,869
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,049,695</u>	<u>1,207,259</u>	<u>1,207,259</u>
18 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$3,064,323</u>	<u>\$3,221,887</u>	<u>\$2,309,128</u>

Note 1: As of July 31, 2011, fund balance is composed of 109 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,875,213	\$2,843,874	\$2,343,280	(\$500,595)	\$2,186,350
2 Intergovernmental	9,052,000	5,280,333	5,381,006	100,673	5,425,928
3 Charges for services	7,000	4,083	5,906	1,823	7,043
4 Investment income	1,000	583	1,209	626	998
5 Miscellaneous	15,000	8,750	191,199	182,449	951,926
6 TOTAL REVENUES	<u>13,950,213</u>	<u>8,137,624</u>	<u>7,922,599</u>	<u>(215,025)</u>	<u>8,572,245</u>
EXPENDITURES:					
Public Works:					
7 General Administration	793,255	462,732	651,013	(188,281)	449,352
8 Operations Administration	543,436	317,004	290,306	26,698	288,616
9 Street & Drainage Maintenance	5,643,168	3,291,848	3,097,005	194,843	3,091,062
10 Storm Drainage Maintenance	803,553	468,739	440,613	28,127	444,275
11 Work Pool	129,485	75,533	95,717	(20,184)	72,629
12 Resource Control & Scheduling	336,661	196,386	203,606	(7,220)	189,968
13 Control Devices	849,215	495,375	424,502	70,873	490,643
14 Signals	693,405	404,486	389,424	15,062	401,867
15 Parking Meters	90,993	53,079	49,353	3,727	49,531
16 Civil Engineering	1,258,970	734,399	736,879	(2,480)	689,580
17 Traffic Engineering	3,303,301	1,926,926	1,787,159	139,767	1,913,066
18 Parking Enforcement	253,184	147,691	116,025	31,666	112,935
19 TOTAL EXPENDITURES	<u>14,698,626</u>	<u>8,574,199</u>	<u>8,281,602</u>	<u>292,596</u>	<u>8,193,525</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(748,413)	(436,574)	(359,003)	77,572	378,721
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,214,630	708,534	765,529	56,995	654,222
22 Transfers Out	(466,217)	(271,960)	(466,217)	(194,257)	(1,570,560)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
23 EXPENDITURES AND OTHER FINANCING USES	0	0	(59,691)	(59,691)	(537,617)
24 BEGINNING FUND BALANCE	<u>2,666,905</u>	<u>2,666,905</u>	<u>2,666,905</u>	<u>0</u>	<u>2,906,987</u>
25 ENDING FUND BALANCE (Note 1)	<u>\$2,666,905</u>	<u>\$2,666,905</u>	<u>\$2,607,215</u>	<u>(\$59,690)</u>	<u>\$2,369,370</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2011 fund balance in Fund 205 is \$13,949.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	93,758	(93,758)	61,826
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>93,758</u>	<u>(93,758)</u>	<u>61,826</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(93,758)	(93,758)	(61,826)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	-	279,795
9 Transfers Out	0	0	(53,041)	(53,041)	(1,545)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(146,799)	(146,799)	216,424
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>160,748</u>	<u>160,748</u>	<u>126,079</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$13,949</u>	<u>\$13,949</u>	<u>\$342,503</u>

Note 1: As of July 31, 2011, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	66	66	142
3 Miscellaneous	0	0	85,716	85,716	176,221
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>85,782</u>	<u>85,782</u>	<u>176,363</u>
EXPENDITURES:					
5 Police	0	0	214,704	(214,704)	176,413
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>214,704</u>	<u>(214,704)</u>	<u>176,413</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(128,922)	(128,922)	(50)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(128,922)	(128,922)	(50)
11 BEGINNING FUND BALANCE	0	0	95,882	95,882	90,483
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$33,039)</u>	<u>(\$33,039)</u>	<u>\$90,433</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$227,572	\$227,572	\$240,474
2 Charges for services	0	0	588,410	588,410	526,042
3 Fines and fees	0	0	633,507	633,507	590,770
4 Interest income	0	0	901	901	1,641
5 Miscellaneous	0	0	606,592	606,592	2,775,502
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,056,983</u>	<u>2,056,983</u>	<u>4,134,429</u>
EXPENDITURES:					
7 General Government	0	0	431,836	(431,836)	591,800
8 Public Works	0	0	983,756	(983,756)	1,227,735
9 Parks and Recreation	0	0	758,359	(758,359)	639,070
10 Fire	0	0	151,592	(151,592)	166,576
11 Police	0	0	196,591	(196,591)	150,381
12 Housing	0	0	114,611	(114,611)	197,517
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,636,745</u>	<u>(2,636,745)</u>	<u>2,973,079</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(579,762)	(579,762)	1,161,350
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	316,988	316,988	141,861
16 Transfers Out	0	0	(51,402)	(51,402)	(316,150)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(314,176)	(314,176)	987,061
17 EXPENDITURES AND OTHER FINANCING USES	0	0	(314,176)	(314,176)	987,061
18 BEGINNING FUND BALANCE	0	0	3,164,896	3,164,896	1,789,913
19 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,850,720</u>	<u>\$2,850,720</u>	<u>\$2,776,974</u>

Note 1: Fund balance is comprised of 93 special projects with appropriations totaling \$5,093,767 and 9 special projects with negative balances of \$2,239,343.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	91	91	214
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>91</u>	<u>91</u>	<u>214</u>
EXPENDITURES:					
4 Public Works	0	0	24,399	(24,399)	56,803
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>24,399</u>	<u>(24,399)</u>	<u>56,803</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(24,308)	(24,308)	(56,588)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(24,308)	(24,308)	(56,588)
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(24,308)	(24,308)	(56,588)
9 BEGINNING FUND BALANCE	0	0	58,729	58,729	173,279
10 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$34,421</u>	<u>\$34,421</u>	<u>\$116,691</u>

Note 1: As of July 31, 2011, the fund balance has been allocated to 6 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$6,880,988	\$6,880,988	\$3,879,290
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,095	1,095	(696,768)
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>6,882,083</u>	<u>6,882,083</u>	<u>3,182,522</u>
EXPENDITURES:					
5 General Government	0	0	1,121,835	(1,121,835)	3,067,063
6 Public Works	0	0	7,907,374	(7,907,374)	1,329,028
7 Parks & Recreation	0	0	250,000	(250,000)	0
8 Fleet	0	0	0	0	
9 Fire	0	0	419,932	(419,932)	429,489
10 Police	0	0	1,019,859	(1,019,859)	1,388,833
11 Housing	0	0	0	0	0
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,719,000</u>	<u>(10,719,000)</u>	<u>6,214,412</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,836,917)	(3,836,917)	(3,031,890)
13 OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	0	-	0
Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,836,917)	(3,836,917)	(3,031,890)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,604</u>	<u>19,604</u>	<u>(3,576)</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$3,817,314)</u>	<u>(\$3,817,314)</u>	<u>(\$3,035,466)</u>

Expenditures include:	
Expended	7,396,340
Encumbrances	<u>3,322,661</u>
	<u>\$ 10,719,000</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$716,249	716,249	\$792,011
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>716,249</u>	<u>716,249</u>	<u>792,011</u>
EXPENDITURES:					
5 Police	0	0	902,361	(902,361)	914,551
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>902,361</u>	<u>(902,361)</u>	<u>914,551</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(186,112)	(186,112)	(122,540)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(186,112)	(186,112)	(122,540)
11 BEGINNING FUND BALANCE	0	0	2,822	2,822	2,822
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$183,290)</u>	<u>(\$183,290)</u>	<u>(\$119,718)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$2,455,149	\$2,455,149	\$1,682,568
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,455,149</u>	<u>2,455,149</u>	<u>1,682,568</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	2,381,206	(2,381,206)	2,037,113
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,381,206</u>	<u>(2,381,206)</u>	<u>2,037,113</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	73,944	73,944	(354,544)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	73,944	73,944	(354,544)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>115,558</u>	<u>115,558</u>	<u>255,205</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$189,501</u>	<u>\$189,501</u>	<u>(\$99,340)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$532,270	\$532,270	\$683,338
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>532,270</u>	<u>532,270</u>	<u>683,338</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	536,923	(536,923)	589,968
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>536,923</u>	<u>(536,923)</u>	<u>589,968</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,653)	(4,653)	93,371
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
11	0	0	(4,653)	(4,653)	93,371
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>645,687</u>	<u>645,687</u>	<u>628,138</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$641,034</u>	<u>\$641,034</u>	<u>\$721,509</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$54,801	\$54,801	\$22,501
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>54,801</u>	<u>54,801</u>	<u>22,501</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	51,821	(51,821)	17,603
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>51,821</u>	<u>(51,821)</u>	<u>17,603</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,980	2,980	4,897
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
12 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,980	2,980	4,897
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>156,664</u>	<u>156,664</u>	<u>165,070</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$159,644</u>	<u>\$159,644</u>	<u>\$169,967</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	2,259	2,259	3,274
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>2,259</u>	<u>2,259</u>	<u>3,274</u>
EXPENDITURES:					
5 General Government	0	0	134,086	(134,086)	590,757
6 Public Works	0	0	0	0	33,100
7 Parks and Recreation	0	0	0	0	1,500
8 Fire	0	0	0	0	1,265
9 Police	0	0	401,315	(401,315)	427,402
10 Housing	0	0	39,508	(39,508)	0
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>574,910</u>	<u>(574,910)</u>	<u>1,054,024</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(572,651)	(572,651)	(1,050,750)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	(572,651)	(572,651)	(1,050,750)
16 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,666,491</u>	<u>1,666,491</u>	<u>2,985,128</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,093,840</u>	<u>\$1,093,840</u>	<u>\$1,934,378</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,683	1,683	1,387
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,683</u>	<u>1,683</u>	<u>1,387</u>
EXPENDITURES:					
5 Public Works	0	0	7,265	(7,265)	26,464
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,265</u>	<u>(7,265)</u>	<u>26,464</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,583)	(5,583)	(25,077)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	9	9	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(5,574)	(5,574)	(25,077)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,027,771</u>	<u>1,027,771</u>	<u>1,051,977</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$1,022,197</u>	<u>\$1,022,197</u>	<u>\$1,026,899</u>

Note 1: As of July 31, 2011, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$80,499.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	26
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>
EXPENDITURES:					
5 Public Works	0	0	0	(0)	0
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	26
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	(9)	(9)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
13 EXPENDITURES AND OTHER FINANCING USES	0	0	(9)	(9)	26
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>9</u>	<u>9</u>	<u>19,752</u>
15 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$19,779</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	1,619	1,619	1,368
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,619</u>	<u>1,619</u>	<u>1,368</u>
EXPENDITURES:					
5 Public Works	0	0	21,791	(21,791)	23,791
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,791</u>	<u>(21,791)</u>	<u>23,791</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,171)	(20,171)	(22,423)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	(49,515)	(49,515)	0
11 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(69,686)	(69,686)	(22,423)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>1,032,343</u>	<u>1,032,343</u>	<u>1,032,079</u>
13 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$962,657</u>	<u>\$962,657</u>	<u>\$1,009,656</u>

Note 1: As of July 31, 2011, the fund balance has been allocated to 5 special projects, including an infrastructure reserve in the amount of \$3,192.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks Capital Improvement Bond
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	\$140	\$140	\$420
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>140</u>	<u>140</u>	<u>420</u>
EXPENDITURES:					
4 General Government	0	0	1,283,299	(1,283,299)	2,386,774
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,283,299</u>	<u>(1,283,299)</u>	<u>2,386,774</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,283,159)	(1,283,159)	(2,386,354)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(1,283,159)	(1,283,159)	(2,386,354)
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,283,159)	(1,283,159)	(2,386,354)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,317,983</u>	<u>2,317,983</u>	<u>5,688,793</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,034,824</u>	<u>\$1,034,824</u>	<u>\$3,302,440</u>

Note 1: As of July 31, 2011, the fund balance has been allocated to 35 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Capital Improvements
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Interest income	\$0	\$0	981	\$981	\$1,686
2 Miscellaneous	0	0		0	
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>981</u>	<u>981</u>	<u>1,686</u>
EXPENDITURES:					
4 General Government	0	0	21,628	(21,628)	237,899
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>21,628</u>	<u>(21,628)</u>	<u>237,899</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(20,647)	(20,647)	(236,213)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	219
9 Transfers Out	0	0	(209,432)	(209,432)	(219)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(230,079)	(230,079)	(236,212)
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(230,079)	(230,079)	(236,212)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>273,193</u>	<u>273,193</u>	<u>740,235</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$43,114</u>	<u>\$43,114</u>	<u>\$504,023</u>

Note 1: As of July 31, 2010, the fund balance has been allocated to 2 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(202)</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	0	0	(202)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>202</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>\$0</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bond
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$3,014	\$3,014	\$10,946
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>3,014</u>	<u>3,014</u>	<u>10,946</u>
EXPENDITURES:					
4 General Government	<u>0</u>	<u>0</u>	<u>4,047,569</u>	<u>(4,047,569)</u>	<u>4,540,215</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>4,047,569</u>	<u>(4,047,569)</u>	<u>4,540,215</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,044,555)	(4,044,555)	(4,529,270)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	202
9 Transfers Out	<u>0</u>	<u>0</u>	<u>(631,365)</u>	<u>(631,365)</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(4,675,920)	(4,675,920)	(4,529,068)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>14,205,859</u>	<u>14,205,859</u>	<u>23,578,823</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$9,529,939</u>	<u>\$9,529,939</u>	<u>\$19,049,755</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
2009A Parks & Recreation Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	291	291	21
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>291</u>	<u>291</u>	<u>21</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	506,132	(506,132)	695,264
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>506,132</u>	<u>(506,132)</u>	<u>695,264</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(505,841)	(505,841)	(695,242)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	504,653	504,653	654,514
13 Transfers Out	0	0	0	0	0
14 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,188)	(1,188)	(40,728)
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>712,594</u>	<u>712,594</u>	<u>732,380</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$711,406</u>	<u>\$711,406</u>	<u>\$691,653</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on April 13, 2010.

City of Little Rock, Arkansas
Monthly Financial Report
2007 Infrastructure Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,441,388	\$1,441,388	\$1,438,988
2 Interest income	0	0	1,899	1,899	2,359
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,443,286</u>	<u>1,443,286</u>	<u>1,441,346</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	0
5 Debt Service	0	0	231,319	(231,319)	250,119
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>250,119</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,211,967	1,211,967	1,191,227
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Bond Reoffering Premium	0	0	0	0	0
10 Discount on Bonds Issued	0	0	0	0	0
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	0
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,211,967	1,211,967	1,191,227
14 EXPENDITURES AND OTHER FINANCING USES	0	0	1,211,967	1,211,967	1,191,227
15 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>19,153</u>	<u>19,153</u>	<u>17,510</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,231,120</u>	<u>\$1,231,120</u>	<u>\$1,208,737</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$316,448	\$316,448	\$315,048
2 Interest income	0	0	450	450	546
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>316,898</u>	<u>316,898</u>	<u>315,593</u>
EXPENDITURES:					
4 Debt Service	0	0	46,349	(46,349)	50,649
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>46,349</u>	<u>(46,349)</u>	<u>50,649</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	270,549	270,549	264,944
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	270,549	270,549	264,944
9 EXPENDITURES AND OTHER FINANCING USES	0	0	270,549	270,549	264,944
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>21,983</u>	<u>21,983</u>	<u>22,942</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$292,532</u>	<u>\$292,532</u>	<u>\$287,886</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	5,334,697	5,334,697	4,975,361
2 Interest Income	0	0	10,370	10,370	8,125
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,345,067</u>	<u>5,345,067</u>	<u>4,983,486</u>
EXPENDITURES:					
5 Debt Service	0	0	10,855,113	(10,855,113)	10,577,720
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>10,855,113</u>	<u>(10,855,113)</u>	<u>10,577,720</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(5,510,046)	(5,510,046)	(5,594,234)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(5,510,046)	(5,510,046)	(5,594,234)
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(5,510,046)	(5,510,046)	(5,594,234)
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>11,271,067</u>	<u>11,271,067</u>	<u>11,127,196</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,761,021</u>	<u>\$5,761,021</u>	<u>\$5,532,962</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,616,699	\$1,616,699	\$1,507,822
2 Interest Income	0	0	236	236	129
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,616,934</u>	<u>1,616,934</u>	<u>1,507,951</u>
EXPENDITURES:					
4 Debt Service	0	0	1,651,356	(1,651,356)	1,520,625
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,651,356</u>	<u>(1,651,356)</u>	<u>1,520,625</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(34,422)	(34,422)	(12,674)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(34,422)	(34,422)	(12,674)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,076,186</u>	<u>2,076,186</u>	<u>2,094,191</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,041,765</u>	<u>\$2,041,765</u>	<u>\$2,081,517</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
2008 & 2009 Library Improvement Bonds Debt Service Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
Property Tax	\$0	\$0	\$1,589,874	\$1,589,874	\$1,481,898
Interest Income	0	0	4,740	4,740	3,594
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,594,613</u>	<u>1,594,613</u>	<u>1,485,492</u>
EXPENDITURES:					
Debt Service	0	0	1,859,435	(1,859,435)	1,917,273
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,859,435</u>	<u>(1,859,435)</u>	<u>1,917,273</u>
REVENUES OVER (UNDER) EXPENDITURES	0	0	(264,822)	(264,822)	(431,780)
OTHER FINANCING SOURCES (USES):					
Bond Proceeds	0	0	0	0	0
Transfers In	0	0	631,365	631,365	0
Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	366,543	366,543	(431,780)
BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>3,268,869</u>	<u>3,268,869</u>	<u>2,598,841</u>
ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$3,635,412</u>	<u>\$3,635,412</u>	<u>\$2,167,061</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,986,462	\$5,825,436	\$6,244,171	\$418,735	\$5,473,677
2 Interest Income	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>9,986,462</u>	<u>5,825,436</u>	<u>6,244,171</u>	<u>418,735</u>	<u>5,473,677</u>
OPERATING EXPENSES:					
4 Personnel Services	2,898,248	1,690,645	1,562,460	128,185	1,493,913
5 Supplies and materials	5,053,041	2,947,607	3,174,771	(227,164)	2,618,841
6 Services and other expenses	1,549,407	903,821	995,154	(91,333)	776,162
7 Repairs and maintenance	128,800	75,133	64,851	10,283	42,483
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	124,854	72,832	73,683	(852)	89,934
10 TOTAL OPERATING EXPENSES	<u>9,754,350</u>	<u>5,690,038</u>	<u>5,870,919</u>	<u>(180,881)</u>	<u>5,021,332</u>
11 OPERATING INCOME/(LOSS)	<u>232,112</u>	<u>135,399</u>	<u>373,253</u>	<u>237,854</u>	<u>452,345</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,500	875	1,476	601	875
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	15,970	9,316	0	(9,316)	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>249,582</u>	<u>145,590</u>	<u>374,729</u>	<u>229,140</u>	<u>453,220</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(734,585)	(428,508)	(431,265)	(2,757)	(236,278)
20 NET INCOME/(LOSS)	<u>(485,003)</u>	<u>(282,918)</u>	<u>(56,537)</u>	<u>226,382</u>	<u>216,942</u>
21 BEGINNING NET ASSETS	<u>3,006,693</u>	<u>3,006,693</u>	<u>3,006,693</u>	<u>0</u>	<u>2,869,071</u>
22 ENDING NET ASSETS	<u>\$2,521,690</u>	<u>\$2,723,775</u>	<u>\$2,950,156</u>	<u>\$226,382</u>	<u>\$3,086,012</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,061,676
Debt Reserve	
Receivable	56,374
Inventory	402,491
Capital Assets, net	1,457,781
Other Assets	230,095
Liabilities	<u>(258,260)</u>
Fund Equity	<u>\$2,950,156</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,187,770	\$692,866	\$785,102	\$92,236	\$725,967
2 Other		0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,187,770</u>	<u>692,866</u>	<u>785,102</u>	<u>92,236</u>	<u>725,967</u>
OPERATING EXPENSES:					
4 Personnel Services	611,003	356,418	341,596	14,822	346,695
5 Supplies and materials	34,223	19,963	25,705	(5,741)	25,182
6 Services and other expenses	505,550	294,904	307,783	(12,878)	306,221
7 Repairs and maintenance	12,574	7,335	17,360	(10,025)	9,597
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	20,713	12,083	12,083	0	12,083
10 TOTAL OPERATING EXPENSES	<u>1,184,063</u>	<u>690,703</u>	<u>704,526</u>	<u>(13,823)</u>	<u>699,778</u>
11 OPERATING INCOME/(LOSS)	<u>3,707</u>	<u>2,162</u>	<u>80,576</u>	<u>78,413</u>	<u>26,189</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>3,707</u>	<u>2,162</u>	<u>80,576</u>	<u>78,413</u>	<u>26,189</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	0	0	0	0	(85,965)
20 NET INCOME/(LOSS)	<u>3,707</u>	<u>2,162</u>	<u>80,576</u>	<u>78,413</u>	<u>(59,776)</u>
21 BEGINNING NET ASSETS	<u>(883,235)</u>	<u>(883,235)</u>	<u>(883,235)</u>	<u>0</u>	<u>(733,919)</u>
22 ENDING NET ASSETS	<u><u>(\$879,528)</u></u>	<u><u>(\$881,073)</u></u>	<u><u>(\$802,659)</u></u>	<u><u>\$78,413</u></u>	<u><u>(\$793,696)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$886,867)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	195,992
Other Assets	
Liabilities	<u>(111,784)</u>
Fund Equity	<u><u>(\$802,659)</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$16,144,100	\$9,417,392	9,556,440	\$139,048	9,431,858
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>16,144,100</u>	<u>9,417,392</u>	<u>9,556,440</u>	<u>139,048</u>	<u>9,431,858</u>
OPERATING EXPENSES:					
4 Personnel Services	4,459,179	2,601,188	2,466,752	134,435	2,400,599
5 Supplies and materials	1,430,400	834,400	795,005	39,395	659,774
6 Services and other expenses	2,705,950	1,578,471	1,481,075	97,396	1,352,820
7 Repairs and maintenance	2,346,245	1,368,643	1,484,977	(116,334)	1,345,801
8 Closure & Postclosure Costs	247,945	144,635	160,149	(15,515)	131,530
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	2,425,500	1,414,875	1,454,067	(39,192)	1,559,276
11 TOTAL OPERATING EXPENSES	<u>13,615,219</u>	<u>7,942,211</u>	<u>7,842,025</u>	<u>100,186</u>	<u>7,449,799</u>
12 OPERATING INCOME/(LOSS)	<u>2,528,881</u>	<u>1,475,181</u>	<u>1,714,415</u>	<u>239,235</u>	<u>1,982,059</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	9,200	5,367	6,897	1,530	6,414
14 Grants received	0	0	0	0	0
15 Interest expense	(321,926)	(187,790)	(249,583)	(61,793)	(449,752)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	75,000	43,750	(15,445)	(59,195)	(965)
18 Other, net	(4,770)	(2,783)	55,460	58,242	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>2,286,385</u>	<u>1,333,725</u>	<u>1,511,743</u>	<u>178,019</u>	<u>1,537,756</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(3,752,205)	(2,188,786)	(3,127,205)	(938,419)	(2,331,635)
23 NET INCOME/(LOSS)	<u>(1,465,820)</u>	<u>(855,062)</u>	<u>(1,615,462)</u>	<u>(760,400)</u>	<u>(793,879)</u>
24 BEGINNING NET ASSETS	<u>14,707,715</u>	<u>14,707,715</u>	<u>14,707,715</u>	<u>0</u>	<u>14,998,316</u>
25 ENDING NET ASSETS	<u>\$13,241,895</u>	<u>\$13,852,653</u>	<u>\$13,092,253</u>	<u>(\$760,400)</u>	<u>\$14,204,439</u>

Analysis of Fund Equity

Cash	
Operating	\$4,092,058
Debt Reserve	1,692,630
Receivable	2,569,205
Inventory	
Capital Assets, net	18,368,985
Other Assets	267,007
Liabilities	<u>(13,897,632)</u>
Fund Equity	<u>\$13,092,253</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$316,670	\$184,724	\$336,994	\$152,270	\$167,238
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>316,670</u>	<u>184,724</u>	<u>336,994</u>	<u>152,270</u>	<u>167,238</u>
OPERATING EXPENSES:					
4 Personnel Services	305,000	177,917	192,388	(14,471)	138,370
5 Supplies and materials	17,000	9,917	18,730	(8,813)	19,349
6 Services and other expenses	475,670	277,474	329,474	(52,000)	251,422
7 Repairs and maintenance	19,000	11,083	13,217	(2,134)	22,236
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	100,272	58,492	58,492	(0)	59,035
10 TOTAL OPERATING EXPENSES	<u>916,942</u>	<u>534,883</u>	<u>612,302</u>	<u>(77,419)</u>	<u>490,412</u>
11 OPERATING INCOME/(LOSS)	<u>(600,272)</u>	<u>(350,159)</u>	<u>(275,308)</u>	<u>74,851</u>	<u>(323,174)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Contributions	250,000	145,833	145,833	(0)	125,000
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(350,272)</u>	<u>(204,325)</u>	<u>(129,475)</u>	<u>74,851</u>	<u>(198,174)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	250,000	145,833	145,833	(0)	145,833
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>(100,272)</u>	<u>(58,492)</u>	<u>16,359</u>	<u>74,851</u>	<u>(52,340)</u>
22 BEGINNING NET ASSETS	<u>2,419,510</u>	<u>2,419,510</u>	<u>2,419,510</u>	<u>(0)</u>	<u>2,537,875</u>
23 ENDING NET ASSETS	<u><u>\$2,319,238</u></u>	<u><u>\$2,361,018</u></u>	<u><u>\$2,435,868</u></u>	<u><u>\$74,850</u></u>	<u><u>\$2,485,534</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,457,583)
Debt Reserve	
Receivable	18,475
Inventory	0
Capital Assets, net	4,896,169
Other Assets	17,365
Liabilities	<u>(38,558)</u>
Fund Equity	<u><u>\$2,435,868</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	512,874	(512,874)	96
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>512,874</u>	<u>(512,874)</u>	<u>96</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(512,874)</u>	<u>(512,874)</u>	<u>(96)</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	88	88	991
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(370,516)	(370,516)	(372,242)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(6,701)	(6,701)	(6,701)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(890,004)</u>	<u>(890,004)</u>	<u>(378,049)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	801,791	801,791	653,592
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(88,215)</u>	<u>(88,214)</u>	<u>275,542</u>
23 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>1,228,614</u>	<u>1,228,614</u>	<u>1,499,768</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$1,140,399</u>	<u>\$1,140,400</u>	<u>1,775,310</u>

Analysis of Fund Equity

Cash	
Operating	(\$413,287)
Debt Reserve	2,223,034
Receivable	28
Inventory	0
Capital Assets, net	10,916,232
Other Assets	233,582
Liabilities	(11,819,190)
Fund Equity	<u>\$1,140,399</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$3,071,625	\$1,791,781	\$2,397,465	\$605,684	\$1,908,168
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>3,071,625</u>	<u>1,791,781</u>	<u>2,397,465</u>	<u>605,684</u>	<u>1,908,168</u>
OPERATING EXPENSES:					
4 Personnel Services	2,234,314	1,303,350	1,371,588	(68,238)	1,318,115
5 Supplies and materials	790,982	461,406	495,326	(33,920)	416,717
6 Services and other expenses	1,062,998	620,082	574,068	46,015	587,815
7 Repairs and maintenance	175,088	102,135	113,073	(10,939)	80,345
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	470,170	274,266	251,119	23,147	243,641
10 TOTAL OPERATING EXPENSES	<u>4,733,552</u>	<u>2,761,239</u>	<u>2,805,175</u>	<u>(43,936)</u>	<u>2,646,632</u>
11 OPERATING INCOME/(LOSS)	<u>(1,661,927)</u>	<u>(969,457)</u>	<u>(407,709)</u>	<u>561,748</u>	<u>(738,464)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	12,900	7,525	0	(7,525)	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	(41)	(41)	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,649,027)</u>	<u>(961,932)</u>	<u>(407,750)</u>	<u>554,183</u>	<u>(738,464)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,680,054	980,032	1,185,486	205,455	1,182,109
20 Operating transfers out	(501,197)	(292,365)	(501,197)	(208,832)	(501,197)
21 NET INCOME/(LOSS)	<u>(470,170)</u>	<u>(274,266)</u>	<u>276,539</u>	<u>550,805</u>	<u>(57,552)</u>
22 BEGINNING NET ASSETS	<u>5,044,814</u>	<u>5,044,814</u>	<u>5,044,814</u>	<u>0</u>	<u>4,887,777</u>
23 ENDING NET ASSETS	<u>\$4,574,644</u>	<u>\$4,770,548</u>	<u>\$5,321,353</u>	<u>\$550,805</u>	<u>\$4,830,225</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,316,059)
Debt Reserve	0
Receivable	0
Inventory	76,037
Capital Assets, net	8,848,266
Other Assets	0
Liabilities	(286,892)
Fund Equity	<u><u>\$5,321,353</u></u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>101,866</u>	<u>101,866</u>	<u>129,215</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>101,866</u>	<u>101,866</u>	<u>129,215</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>84,167</u>	<u>(84,167)</u>	<u>453,322</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>84,167</u>	<u>(84,167)</u>	<u>453,322</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	17,699	17,699	(324,107)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	1,410	1,410	25
8 Transfers In	0	0	0	0	
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	19,108	19,108	(324,083)
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>2,011,445</u>	<u>2,011,445</u>	<u>1,136,828</u>
12 ENDING FUND BALANCE (Note 1)	<u>\$0</u>	<u>\$0</u>	<u>\$2,030,554</u>	<u>\$2,030,554</u>	<u>\$812,746</u>

Note 1: As of July 31, 2011, the fund balance is composed of 24 projects.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,657,069	\$966,624	\$966,598	(\$26)	\$872,747
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>1,657,069</u>	<u>966,624</u>	<u>966,598</u>	<u>(26)</u>	<u>872,747</u>
OPERATING EXPENSES:					
4 Personnel Services	1,182,194	689,613	710,962	(21,349)	695,422
5 Supplies and materials	176,044	102,692	128,817	(26,125)	102,431
6 Services and other expenses	443,237	258,555	249,696	8,859	228,448
7 Repairs and maintenance	264,995	154,580	163,836	(9,256)	122,019
8 Capital outlay	0	0	-	0	-
9 Depreciation and amortization	92,315	53,850	54,613	(763)	54,918
10 TOTAL OPERATING EXPENSES	<u>2,158,785</u>	<u>1,259,291</u>	<u>1,307,925</u>	<u>(48,633)</u>	<u>1,203,238</u>
11 OPERATING INCOME/(LOSS)	<u>(501,716)</u>	<u>(292,668)</u>	<u>(341,327)</u>	<u>(48,659)</u>	<u>(330,491)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	149	149	0
13 Grants received	0	0	0	0	0
14 Interest expense	(1,050)	(613)	0	613	(1,999)
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,496)	(1,496)	0
17 Other, net	0	0	0	0	(74)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(502,766)</u>	<u>(293,280)</u>	<u>(342,673)</u>	<u>(49,393)</u>	<u>(332,564)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,076,752	628,105	628,105	0	569,772
20 Operating transfers out	(666,301)	(388,676)	(664,639)	(275,963)	(666,301)
21 NET INCOME/(LOSS)	<u>(92,315)</u>	<u>(53,850)</u>	<u>(379,207)</u>	<u>(325,356)</u>	<u>(429,094)</u>
22 BEGINNING NET ASSETS	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>(1,890,324)</u>	<u>0</u>	<u>(1,534,833)</u>
23 ENDING NET ASSETS	<u>(\$1,982,639)</u>	<u>(\$1,944,174)</u>	<u>(\$2,269,530)</u>	<u>(\$325,356)</u>	<u>(\$1,963,927)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$5,341,689)
Debt Reserve	
Receivable	
Inventory	16,960
Capital Assets, net	3,247,854
Other Assets	
Liabilities	<u>(192,655)</u>
Fund Equity	<u>(\$2,269,530)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$745,620	\$434,945	\$495,280	\$60,335	\$486,309
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>745,620</u>	<u>434,945</u>	<u>495,280</u>	<u>60,335</u>	<u>486,309</u>
OPERATING EXPENSES:					
4 Personnel Services	605,562	353,245	329,234	24,011	321,896
5 Supplies and materials	57,296	33,423	21,565	11,858	30,326
6 Services and other expenses	168,592	98,345	169,593	(71,248)	122,855
7 Repairs and maintenance	31,229	18,217	23,069	(4,852)	129,749
8 Capital outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9 Depreciation and amortization	164,596	96,014	113,197	(17,183)	97,654
10 TOTAL OPERATING EXPENSES	<u>1,027,275</u>	<u>599,244</u>	<u>656,657</u>	<u>(57,414)</u>	<u>702,480</u>
11 OPERATING INCOME/(LOSS)	<u>(281,655)</u>	<u>(164,299)</u>	<u>(161,377)</u>	<u>2,922</u>	<u>(216,171)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	1,088	635	970	336	871
13 Grants received	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>13,500</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(280,567)</u>	<u>(163,664)</u>	<u>(157,407)</u>	<u>6,257</u>	<u>(201,800)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	351,286	204,917	204,917	0	204,917
20 Operating transfers out	<u>(226,851)</u>	<u>(132,330)</u>	<u>(206,018)</u>	<u>(73,688)</u>	<u>(176,851)</u>
21 NET INCOME/(LOSS)	<u>(156,132)</u>	<u>(91,077)</u>	<u>(158,508)</u>	<u>(67,431)</u>	<u>(173,735)</u>
22 BEGINNING NET ASSETS	<u>3,240,827</u>	<u>3,240,827</u>	<u>3,240,827</u>	<u>0</u>	<u>3,372,823</u>
23 ENDING NET ASSETS	<u>\$3,084,695</u>	<u>\$3,149,750</u>	<u>\$3,082,318</u>	<u>(\$67,431)</u>	<u>\$3,199,088</u>

Analysis of Fund Equity	
Cash	
Operating	\$582,519
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,622,360
Other Assets	
Liabilities	<u>(122,561)</u>
Fund Equity	<u>\$3,082,318</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	0	0	0
7 Repairs and maintenance	0	0	0	0	0
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	(1,713)
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,713)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	0	0	0	0	2,277
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>564</u>
22 BEGINNING NET ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(564)</u>
23 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Analysis of Fund Equity	
Cash	
Operating	\$0
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	0
Other Assets	
Liabilities	<u>0</u>
Fund Equity	<u>\$0</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$474,683	\$276,898	\$279,305	\$2,407	\$253,591
2 RiverMarket Parking	465,000	271,250	245,864	(25,386)	244,811
3 Business Licenses	229,000	133,583	212,751	79,168	276,017
4 Street Repairs	110,000	64,167	85,880	21,714	80,076
5 Parking Meters	520,000	303,333	277,114	(26,220)	301,877
6 Other	500	292	0	(292)	0
7 TOTAL OPERATING REVENUES	<u>1,799,183</u>	<u>1,049,523</u>	<u>1,100,914</u>	<u>51,391</u>	<u>1,156,371</u>
OPERATING EXPENSES:					
8 Statehouse Parking	341,846	199,410	208,555	(9,145)	147,999
9 RiverMarket Parking	475,167	277,181	244,970	32,211	229,061
10 Other	0	0	0	0	0
11 Depreciation and amortization	220,186	128,442	128,442	0	128,442
12 TOTAL OPERATING EXPENSES	<u>1,037,199</u>	<u>605,033</u>	<u>581,966</u>	<u>23,066</u>	<u>505,502</u>
13 OPERATING INCOME/(LOSS)	<u>761,984</u>	<u>444,491</u>	<u>518,948</u>	<u>74,457</u>	<u>650,869</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	1,200	700	1,781	1,081	822
15 Debt Service	0	0	0	0	0
16 Interest expense	(513,545)	(299,568)	(340,998)	(41,430)	(349,183)
17 Principal	0	0	0	0	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	(33,560)	(19,577)	0	19,577	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>216,079</u>	<u>126,046</u>	<u>179,731</u>	<u>53,685</u>	<u>302,509</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 NET INCOME/(LOSS)	<u>(153,517)</u>	<u>(89,552)</u>	<u>179,731</u>	<u>269,282</u>	<u>302,509</u>
24 BEGINNING NET ASSETS	<u>158,251</u>	<u>158,251</u>	<u>158,251</u>	<u>0</u>	<u>96,374</u>
25 ENDING NET ASSETS	<u>\$4,734</u>	<u>\$68,699</u>	<u>\$337,982</u>	<u>\$269,282</u>	<u>\$398,883</u>

Analysis of Fund Equity	
Cash	
Operating	\$1,185,336
Debt Reserve	1,075,590
Receivable	19,098
Inventory	
Capital Assets, net	7,743,924
Other Assets	740,864
Liabilities	<u>(10,426,830)</u>
Fund Equity	<u>\$337,982</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$21,407	\$21,407	\$37,508
2 Plan members	0	0	21,407	21,407	37,508
3 General property taxes	0	0	1,633,157	1,633,157	2,049,692
4 State insurance turnback and guarantee fund	0	0	421,221	421,221	0
5 Other	0	0	748,918	748,918	670,831
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,846,111</u>	<u>2,846,111</u>	<u>2,795,539</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	841,031	841,031	522,351
8 Interest and dividends	0	0	551,000	551,000	635,788
9	0	0	1,392,032	1,392,032	1,158,139
10 Less investment expense	0	0	(173,142)	(173,142)	(179,708)
11 Net investment income (loss)	0	0	1,218,890	1,218,890	978,432
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,065,001</u>	<u>4,065,001</u>	<u>3,773,970</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,543,916	(5,543,916)	5,724,720
14 Administrative expenses	0	0	99,365	(99,365)	50,783
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,643,282</u>	<u>(5,643,282)</u>	<u>5,775,503</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,578,280)</u>	<u>(1,578,280)</u>	<u>(2,001,533)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>52,959,530</u>	<u>52,959,530</u>	<u>52,308,765</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$51,381,250</u>	<u>\$51,381,250</u>	<u>\$50,307,232</u>

Note 1: The net assets include \$ 24,999,317 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$61,167	\$61,167	\$80,191
2 Plan members	0	0	\$61,167	61,167	80,191
3 General property taxes	0	0	1,633,157	1,633,157	1,593,371
4 State insurance turnback and guarantee fund	0	0	807,816	807,816	542,362
5 Other	0	0	187,620	187,620	139,942
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,750,927</u>	<u>2,750,927</u>	<u>2,436,056</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	946,300	946,300	476,050
8 Interest and dividends	0	0	828,793	828,793	884,594
9	0	0	1,775,093	1,775,093	1,360,644
10 Less investment expense	0	0	(264,844)	(264,844)	(261,843)
11 Net investment income (loss)	0	0	1,510,249	1,510,249	1,098,802
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,261,177</u>	<u>4,261,177</u>	<u>3,534,858</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	6,158,967	(6,158,967)	5,815,097
14 Administrative expenses	0	0	23,133	(23,133)	21,539
15	0	0	6,182,100	(6,182,100)	5,836,636
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,920,923)</u>	<u>(1,920,923)</u>	<u>(2,301,778)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>77,149,217</u>	<u>77,149,217</u>	<u>76,580,749</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$75,228,294</u>	<u>\$75,228,294</u>	<u>\$74,278,971</u>

Note 1: The net assets include \$11,342,451 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$2,022,211	\$2,022,211	\$1,504,399
2 Plan members	0	0	372,533	372,533	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	3,188	3,188	10,071
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,397,932</u>	<u>2,397,932</u>	<u>1,514,470</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	274,422	274,422	(1,246)
8 Interest and dividends	0	0	102,657	102,657	81,325
9	0	0	377,079	377,079	80,079
10 Less investment expense	0	0	(35,027)	(35,027)	(27,143)
11 Net investment income (loss)	0	0	342,052	342,052	52,935
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,739,984</u>	<u>2,739,984</u>	<u>1,567,405</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	950,990	(950,990)	818,711
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>950,990</u>	<u>(950,990)</u>	<u>818,711</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>1,788,995</u>	<u>1,788,995</u>	<u>748,694</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>8,437,622</u>	<u>8,437,622</u>	<u>7,492,906</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$10,226,616</u>	<u>\$10,226,616</u>	<u>\$8,241,600</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$724,594	\$724,594	\$733,382
2 Plan members	0	0	816,392	816,392	712,825
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	13,072	13,072	34,842
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,554,058</u>	<u>1,554,058</u>	<u>1,481,049</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	1,151,185	1,151,185	(34,097)
8 Interest and dividends	0	0	394,939	394,939	348,214
9	0	0	1,546,123	1,546,123	314,116
10 Less investment expense	0	0	(138,190)	(138,190)	(124,553)
11 Net investment income (loss)	0	0	1,407,933	1,407,933	189,563
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>2,961,991</u>	<u>2,961,991</u>	<u>1,670,611</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,901,175	(2,901,175)	1,329,966
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,901,175</u>	<u>(2,901,175)</u>	<u>1,329,966</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>60,816</u>	<u>60,816</u>	<u>340,645</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>36,605,771</u>	<u>36,605,771</u>	<u>33,309,255</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$36,666,588</u>	<u>\$36,666,588</u>	<u>\$33,649,900</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended July 31, 2011
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2010 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$255,663	\$255,663	\$258,235
2 Plan members	0	0	180,927	180,927	175,512
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>436,590</u>	<u>436,590</u>	<u>433,747</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	265,025	265,025	(245,604)
8 Interest and dividends	0	0	0	0	0
9	0	0	265,025	265,025	(245,604)
10 Less investment expense	0	0	(85)	(85)	(238)
11 Net investment income (loss)	0	0	264,940	264,940	(245,841)
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>701,530</u>	<u>701,530</u>	<u>187,905</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	(10,257)	10,257	115,282
14 Administrative expenses	0	0	0	0	0
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>(10,257)</u>	<u>10,257</u>	<u>115,282</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>711,787</u>	<u>711,787</u>	<u>72,623</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>6,596,444</u>	<u>6,596,444</u>	<u>5,409,400</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,308,232</u>	<u>\$7,308,232</u>	<u>\$5,482,023</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting on September 27, 2011.

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended July 31, 2011
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended July 31, 2011

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	96,583	9,562,084	1,077,947	17,383,986	0	28,120,600	104,060
General - Special Projects				120		120	108,722
Seized Money						0	75,480
Street				2,937,348		2,937,348	107,556
Street - Special Projects						0	22,974
Special Projects				(505)		(505)	694,089
Infrastructure						0	9,093
911						0	722
CDBG						0	93,559
HIPP		6				6	0
NHSP						0	0
Grants				2,350,883		2,350,883	3,322,661
1988 Capital Improvement						0	0
1995 Capital Improvement						0	0
1998 Capital Improvement - Infrastructure						0	21,791
2009 Capital Improvements						0	437,565
Issuance and Reserve Fund						0	4,691
2004 Library Improvement Bonds						0	0
2008 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements						0	87,812
2009 Parks & Rec Cap Improvement						0	0
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				6,713,108		6,713,108	0
2004 Library Improvement Bonds Debt Service				4,060,550		4,060,550	0
2008 Library Improvement Bonds Debt Service				3,197,633		3,197,633	0
Fleet	507		257,753			258,260	0
Vehicle Storage Facility	2,407		66,527	42,849		111,784	0
Waste Disposal	4,816		4,577,817		9,315,000	13,897,632	0
Rivermarket	28,895		9,663			38,558	0
Recreation Services			49,190		11,770,000	11,819,190	0
Zoo	8,530		278,362			286,892	0
Zoo Special Projects Fund						0	31,432
Golf			183,417	9,238		192,655	0
Jim Dailey Fitness and Aquatics Center			122,561			122,561	0
Concessions			0			0	0
Rivermarket Garage Fund			41,545	505,285	9,880,000	10,426,830	0
Police Pension		25,711	14,211			39,922	0
Fire Pension	(184)	62,503	184			62,503	0
Non-Uniform Defined Benefit						0	0
Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	162,325					162,325	0
Totals	303,879	9,650,303	6,679,177	37,200,495	30,965,000	84,798,855	5,122,204

SUMMARY OF BOND INDEBTEDNESS
For the month ended July 31, 2011

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/10</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2011</u>	<u>BONDS RETIRED 2011</u>	<u>PRINCIPAL BALANCE AT 07/31/2011</u>	<u>INTEREST PAID IN 2011</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2016	3.75% - 4.00%	\$24,795,000	\$0	\$4,465,000	\$5,900,000	\$14,430,000	\$489,863
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.00% - 5.00%	10,440,000	0	0	0	10,440,000	230,694
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2022	2.00% - 4.35%	12,075,000	0	145,000	1,245,000	10,685,000	260,106
2008 Library Construction and Improvement Bonds	Metropolitan Bank	4,000,000	3/1/2028		3,645,000	0	150,000	0	3,495,000	77,509
2009 Library Construction and Improvement Bonds	Metropolitan Bank	28,000,000	3/1/2028	3.00% - 5.00%	26,955,000	0	1,075,000	0	25,880,000	555,676
2002 Junior Lien Revenue Bonds	Metropolitan Bank	3,630,000	10/1/2018	3.50% - 4.65%	2,115,000	0	0	0	2,115,000	45,724
2009A Parks & Rec Revenue Bonds	Bank of the Ozarks	7,830,000	1/1/2039	2.00% - 5.50%	7,515,000	0	130,000	0	7,385,000	371,926
REVENUE BONDS										
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	10,255,000	0	375,000	0	9,880,000	513,545
2007 Waste Disposal Revenue Bond	Citizens Bank	3,400,000	5/1/2022	5.30% - 5.87%	2,925,000	0	180,000	0	2,745,000	82,559
2009B Parks & Rec	Bank of the Ozarks	12,120,000	1/1/2039	2.00% - 5.375%	11,975,000	0	205,000	0	11,770,000	592,458
2010 Waste Disposal Revenue Bonds	BancorpSouth	6,570,000	5/1/2016	1.90% - 3.77%	6,570,000	0	0	0	6,570,000	60,129
TEMPORARY NOTE										
6th 2006 Temporary Note	Bank of America	6,550,000	4/25/2011	3.86%	1,411,059	0	1,411,059	0	0	54,467
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	2,500,614	0	1,227,120	0	1,273,494	94,773
8th 2007 Temporary Note	Bank of America	1,372,000	7/19/2012	6.24%	598,999	0	290,445	0	308,554	37,348
9th 2008 Temporary Note	Bank of America	4,991,500	9/25/2013	4.69%	3,131,005	0	0	0	3,131,005	0
Grand Total		\$205,222,500			\$126,906,677	\$0	\$9,653,625	\$7,145,000	\$110,108,052	\$3,466,776